

Department of Labor and Industry HB 2
 Uninsured Employers' Fund

	Actual			Budgeted	Proposed	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Beginning Fund Balance - Cash	\$3,657,711	\$3,386,797	\$3,377,132	\$3,586,726	\$3,795,539	\$3,788,462
Revenues - Estimated	1,627,063	1,796,143	2,133,085	2,133,085	2,133,085	2,133,085
Expenditures						
Personal Services	762,934	849,580	822,869	911,352	673,565	674,383
Operating Expenses	252,519	289,839	362,978	128,950	702,594	705,273
Equipment & Intangible Assets	0	13,000				
Benefits and Claims	<u>882,524</u>	<u>653,390</u>	<u>737,645</u>	<u>883,970</u>	<u>764,003</u>	<u>764,003</u>
Total Expenditures	<u>1,897,977</u>	<u>1,805,808</u>	<u>1,923,491</u>	<u>1,924,272</u>	<u>2,140,162</u>	<u>2,143,659</u>
Ending Fund Balance - Cash	<u>\$3,386,797</u>	<u>\$3,377,132</u>	<u>\$3,586,726</u>	<u>\$3,795,539</u>	<u>\$3,788,462</u>	<u>\$3,777,888</u>
Fund Balance for Unanticipated Claims					885,000	
Remaining Balance Available for Other Uses					2,903,462	
Incumbent Worker Training					641,146	641,655
New Worker Training Program					800,000	800,000
Remaining Fund Balance					<u>\$1,462,316</u>	<u>\$20,661</u>